

City of Memphis Public Works

FY 2016 Capital Improvement Budget Request

Dwan Gilliom

Fund: Capital Improvement Fund – Sewer



Description of Recommended Allocations for FY 2016 Capital Project Funding

Project Name: Rehab Existing Sewers SW02001

Description: This project provides funds for the repair, rehabilitation or replacement of portions of the existing sewer collection and treatment system as needed. Any reprogrammed dollars to be used for A&E, Land Acquisition, and Construction for FY16 will be funded by Capital Pay Go-Sewer. FY16 will be funded by Capital Pay Go- Sewer.

Total Project Cost: \$80,827,430

Funding Source: Capital Pay Go- Sewer

FY 2016 Capital Pay Go- Sewer Funding Amount: \$20,000,000

Project Name: Sewer Assessment and Rehab SW05001

Description: Service area wide sanitary sewer condition assessment and rehabilitation program in response to State/Federal mandates. Funding will be from Tennessee State Revolving Loan Fund and Capital Pay Go- Sewer. Any reprogrammed dollars to be used for FY16 will be funded by Tennessee State Revolving Loan Fund and Capital Pay GO- Sewer. FY16 will be funded by Capital Pay Go- Sewer.

Total Project Cost: \$190,000,000

Funding Source: Capital Pay Go- Sewer

FY 2016 Capital Pay Go- Sewer Funding Amount: \$20,000,000



Description of Recommended Allocations for FY 2016 Capital Project Funding

Project Name: Covered Anaerobic Lagoon SW02011

Description: This project is for covering the remaining anaerobic sludge lagoons at Maxson Plant, expanding/renovating the existing dewatering/sludge handling/processing facilities and upgrading the maintenance facilities. These upgrades are in response to Federal/State mandates. Any reprogrammed dollars to be used for A&E, Land Acquisition and Construction for FY16 will be funded by Tennessee State Revolving Loan Fund and Capital Pay Go-Sewer. FY16 will be funded by Capital Pay Go- Sewer.

Total Project Cost: \$48,903,486

Funding Source: Capital Pay Go- Sewer

FY 2016 Capital Pay Go- Sewer Funding Amount: \$8,500,000

Project Name: South Plant Expansion SW02033

Description: This project provides funds for the construction of additional primary clarifiers, blowers, ABF Towers, final clarifiers, screens, and additional ancillary structures/facilities , as needed to meet Federal and State requirements. Any reprogrammed dollars to be used for A&E or Construction for FY16 will be funded by Tennessee State Revolving Loan Fund and Capital Pay Go-Sewer. FY16 will be funded by Capital Pay Go- Sewer.

Total Project Cost: \$121,900,000

Funding Source: Capital Pay Go- Sewer

FY 2016 Capital Pay Go- Sewer Funding Amount: \$50,000,000



Description of Recommended Allocations for FY 2016 Capital Project Funding

Project Name: Stiles Plant Modification SW04009

Description: This project is a cover line and provides funds for the construction of additional treatment facilities, modification of existing treatment facilities, and ancillary structures / facilities as needed to meet Federal / State requirements. Any reprogrammed dollars to be used for A&E or Construction for FY16 will be funded by Capital Pay Go-Sewer. FY16 will be funded by Capital Pay Go- Sewer.

Total Project Cost: \$41,796,514

Funding Source: Capital Pay Go- Sewer

FY 2016 Capital Pay Go- Sewer Funding Amount: \$2,500,000

Project Name: Environmental Maintenance Relocation SW04007

Description: This project provides reprogram funds to relocate the Environmental Maintenance service center and its ancillary operations. Any reprogrammed dollars to be used for A&E, Land Acquisition and Construction for FY16 will be funded by Capital Pay GO- Sewer.

Total Project Cost: \$8,000,000

Funding Source: Capital Pay Go- Sewer

FY 2016 Capital Pay Go- Sewer Funding Amount: \$2,100,000

